

CENTRAL UTAH WATER CONSERVANCY DISTRICT

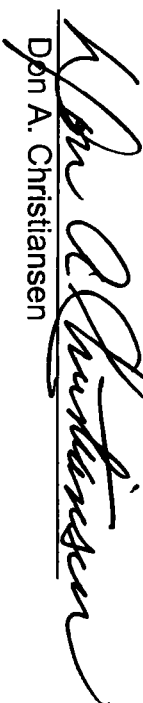
2005-2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

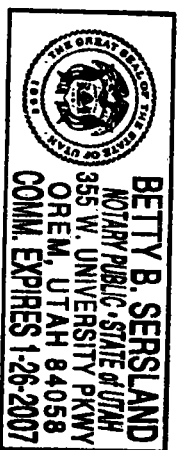
In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the CENTRAL UTAH WATER CONSERVANCY DISTRICT for the fiscal year ending June 30, 2006, as approved and adopted by resolution on August 24, 2005. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413, was held on August 24, 2004.

Signed:


Don A. Christiansen

Subscribed and sworn to this 30th day of August, 2005


(Notary Public)



CENTRAL UTAH WATER CONSERVANCY DISTRICT

BUDGET for the year ended June 30, 2006

	GENERAL FUND			ENTERPRISE FUND		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Taxes: Property	23,624,012	24,589,396	28,859,656			
Other:						
Fee-in-Lieu of Taxes	2,603,498	2,547,555	2,569,100			
Charges for Services	9,375,570	9,901,468	11,162,605			
Interest Income	158,299	450,073	176,250			
Other:	697,603	6,441,407	77,400			
<i>Other Financing Sources:</i>						
Capital Lease Obligation						
Transfers from Other Funds						
Contribution From Fund Bal.			746,000			
TOTAL REVENUES	36,458,982	43,929,899	43,591,011			
EXPENSES						
Salaries and Benefits	5,431,003	5,170,621	5,748,705			
Other Operating Expense	2,655,964	4,173,815	5,276,083			
Depreciation						
Capital Outlay	2,739,064	565,318	451,926			
Debt Service						
Other:						
<i>Other Financing Uses:</i>						
Transfers To Other Funds	23,488,211	29,125,181	32,114,297			
Contribution To Fund Bal.	2,144,740	4,894,964				
TOTAL EXPENSES	36,458,982	43,929,899	43,591,011			
INCOME OR (LOSS)						

CENTRAL UTAH WATER CONSERVANCY DISTRICT

BUDGET for the year ended June 30, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income	1,059,176	1,099,652	1,295,210	2,206,670	14,211,281	870,050
Transfers from:						
General Fund	11,712,708	17,081,541	12,940,282	11,775,503	12,043,640	19,174,015
_____ Fund						
Other: C.U.P.C.A./Other	26,291,000	29,865,000	34,193,100			
Other: Bond Proceeds				8,920,274	246,987,915	
TOTAL REVENUE & OTHER SOURCES	39,062,884	48,046,193	48,428,592	22,902,447	273,242,836	20,044,065
Beginning Fund Bal.	66,385,599	42,548,763	47,508,177	18,199,713	17,295,355	31,211,592
Available for Use	105,448,483	90,594,956	95,936,769	41,102,160	290,538,191	51,255,657
EXPENDITURES						
Debt Service				568,381	659,107	685,500
Retirement of Bonds				5,190,837	5,134,484	5,590,055
Interest on Bonds				7,757,433	10,288,636	13,768,510
Capital Outlay	62,899,720	43,086,779	66,016,000			
Other: Bond Fees				164,442	1,148,003	
Other: Use of Bond Proceeds				10,125,712	242,096,369	
Other: _____						
TOTAL EXPENDITURES & OTHER USES	62,899,720	43,086,779	66,016,000	23,806,805	259,326,599	20,044,065
Ending Fund Balance	42,548,763	47,508,177	29,920,769	17,295,355	31,211,592	31,211,592